



Financial Reports

(Unaudited)

March 31, 2016



Finance Department

Donna B. Williams, CGFM
Director

Timothy E. Schroer, CPA, CGMA
Deputy Director

April 26, 2016

The Honorable Hardie Davis, Mayor
Members of the Augusta Georgia Commission
Janice Allen Jackson, Administrator
535 Telfair Street
Augusta GA 30901

Dear Mayor Davis, Members of the Commission, and Ms. Jackson:

This afternoon we are presenting for your information the financial reports of several major operational funds for the period ended March 31, 2016. These reports are presented on a cash basis for the major operating funds. Additionally, information on Local Sales Tax (LOST) collections and Special Purpose Local Sales Tax (SPLOST) collections and projects are included. For the first time you will also receive information relating to the first quarter of operations for the Stormwater Fund.

Total revenues during the first quarter are not accurate indicators of Augusta's financial position. This is particularly true in the category for Taxes. The primary reason is that ad valorem tax revenue is not booked until third quarter and other types of revenue also follow cyclical patterns. Other categories such as Licenses, Charges for Service and Fines are less seasonal. For this reason, we concentrate much of our analysis on the expenditure side of the budget equation where we can exert more control.

The 2016 budget included an across the board COLA increase for all employees which will be effective on the April 1, 2016 check. While the costs of those increases are not yet reflected in the expenditure category, the budget is included under the category "Non-Departmental". Consequently, the total budget to actual variance is slightly higher than it would normally appear. This will self-correct as the expenditures occur and the budget is moved to Personal Services in April.

On March 10, 2016 Augusta received a check in the amount of \$1,464,112.96 for reimbursement of costs incurred during the ice storm of February 2014. This brings the total received by Augusta to \$10.4 million. Augusta continues to await a response from FEMA relating to \$4.3 million for costs incurred which were declared ineligible for reimbursement. The amount of \$1.25 million is budgeted in 2016, the third of four scheduled installments, to replenish reserves that were used. An unfavorable outcome to our appeal would require those installments to increase or to be extended for a longer period of time.

I hope this information along with the reports and narrative that follow are helpful. I will be happy to answer any questions that you might have.

Sincerely

Donna B. Williams, CGFM
Finance Director
Augusta Richmond County

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of March 31, 2016**

1. GENERAL FUND (101) – page 4

Revenues:

Total revenue collections are 18.3% of the annual budget; this is normal for the first quarter of the year due to the fact that ad valorem tax collections are billed late third or early fourth quarter. Ad valorem taxes represent \$11.6 million or 13.4% of the total revenue budget of the General Fund. At the end of the first quarter, with January and February collections received, local sales tax revenue is 2.3% below budgeted levels and 5.9% below the first two payments of 2015. Should collections not accelerate to reach budgeted amounts, adjustments may be required in the General Fund, Law Enforcement and Urban Services.

Expenditures:

Total expenditures are 21.71% of the annual budget compared to 21.08% for the same time period last year. Budgets for fuel costs are being closely monitored and at the end of the first quarter actual costs are below budget levels at 13%. However the first quarter is historically a low usage quarter. The 2nd and 3rd quarters have a higher usage of fuel. Expenditures for salaries and employee benefits are below the target of 25% at 23.51%.

2. URBAN SERVICES (271) – page 5

Revenue:

Total revenue is 12.2% of the annual budget as compared to 12.6% for the same time period last year. Ad valorem tax collections in the Urban Service District are used to pay for services such as Fire Protection, Street Lights that are paid for separately as either mill rates or fees in the Suburban district.

Expenditures:

Operating expenditure levels are below the target range of 25%, at 17.45%. Transfers out to other funds which are supported by tax collections have not been posted in order to match the timing of expenditures with the booking of tax revenue. No unusual variances were noted.

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of March 31, 2016**

3. LAW ENFORCEMENT (273) – page 6

Revenue:

Total revenue is 10.1% of the annual budget as compared to 10.9% for the same time period last year. This is normal given that ad valorem tax collections are billed late third or early fourth quarter. Other revenues relating to inmate population such as inmate commissary sales and reimbursement from the state for prisoners are currently projected slightly ahead of budgeted levels.

Expenditures:

Total operating expenditures are on target at 22.5%, or \$12.4 million. Fuel costs are budgeted at \$1.7 million and are at the targeted range at 12.4% for the first quarter. Expenditure items directly related to prisoner population are at 16.2% of budgeted levels at this time.

4. FIRE PROTECTION (274) – page 7

Revenues:

Revenue for the first quarter is 1.2% as compared to 1.3% for the same time period last year. This is to be expected since Ad Valorem taxes are billed in the third quarter. Insurance premium tax revenue – which is 45% of the total revenue for this fund- is received from the state in mid-October.

Expenditures:

Total expenditures at the end of the first quarter are at 20.5%, slightly below the target range of 25%. Personnel related expenditures, which comprise 85% of the total budget are below budget at 20.98%. Use of the overtime budget is 21%, which is less than the target for the quarter and less than amount used in first quarter 2015.

5. WATER AND SEWERAGE (506) – page 8

Revenues:

Revenues billed for services are 22.2% of annual budget, or \$17.5 million. During the same period in 2015, the percentage was 19.5% or \$17.5 million.

Expenditures:

Total expenditures are within the targeted range of 25% at 18.6% of the annual budget. No major variances were noted.

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of March 31, 2016**

6. STORMWATER UTILITY (581) – page 9

Revenues:

Revenues billed for services are 23.63% of annual budget, or \$3.5 million. Actual revenue collections (cash) are 57.4% of billings or \$2 million leaving the balance of \$1.5 million as receivables.

Expenditures:

Operations began January 1, 2016, total expenditures are 7% of budgeted totals. As expected, the first quarter has been used to set up operations and align personnel; expenditures will grow as projects commence.

As additional information: Please note that the information presented in this fund relates only to the fees collected and the expenses relating to those fees. The stormwater program also has \$2.5 million available in 2016 from SPLOST 7.

Notes to the financial reports

First Quarter indicators: The first quarter report is not the most accurate indication of the actual performance of the government because revenue percentages tend to be skewed due to the billing of property taxes during the third quarter. As a result, expenditure levels against budget are used as key indicators to monitor financial position.

Basis of Accounting: The attached financial reports are presented on the cash basis of accounting which differs from the annual financial audit which is presented using the modified accrual basis of accounting. The most significant difference between cash basis and modified accrual basis of accounting is the recording of accrued expenditures and revenue. We have determined that any potential benefit that may be derived from preparing the financial reports on a modified accrual basis would be lost by the amount of resources that would be required to prepare the financial reports on this basis.

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - *Cash Basis*
For the Periods ended 3/31/16 and 3/31/15
(unaudited)
GENERAL FUND

	March 31, 2016			March 31, 2015		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 55,647,710	\$ 9,388,880	16.87%	\$ 54,399,490	\$ 9,830,300	18.07%
Licenses and Permits	1,670,000	442,246	26.48%	1,657,420	535,459	32.31%
Intergovernmental Revenue	2,923,980	703,938	24.07%	2,618,500	621,401	23.73%
Charges for Services	19,243,500	3,755,073	19.51%	18,201,070	3,451,815	18.96%
Fines and Forfeitures	4,800,000	1,014,204	21.13%	4,193,000	941,604	22.46%
Investment Income	410,500	126,298	30.77%	375,750	166,945	44.43%
Contributions and Donations	25,700	850	3.31%	25,000	2,741	10.96%
Miscellaneous Revenue	1,201,410	311,431	25.92%	1,117,960	335,812	30.04%
Other Financing Sources	-	-	-	-	-	-
Property Sale	200,000	24,282	12.14%	500,000	10,455	2.09%
Fund Balance Appropriation	166,000	-	0.00%	94,600	-	0.00%
Total Revenue	86,288,800	15,767,202	18.27%	83,182,790	15,896,532	19.11%
Expenditures						
Personal Services and Employee Benefits	47,682,800	11,210,970	23.51%	47,995,360	10,826,884	22.56%
Purchased/Contract Services	15,334,930	3,314,100	21.61%	14,676,745	3,070,837	20.92%
Supplies	10,432,960	2,033,001	19.49%	10,216,980	1,669,160	16.34%
Capital Outlay	9,000	-	0.00%	11,500	1,678	14.59%
Interfund/Interdepartmental	1,683,900	400,656	23.79%	2,180,150	352,476	16.17%
Other Costs	5,632,405	1,354,686	24.05%	5,651,510	1,378,095	24.38%
Cost Reimbursement	(116,400)	(41,508)	35.66%	(294,900)	(41,138)	13.95%
Non-Departmental	3,514,505	-	0.00%	1,447,725	-	0.00%
Total Expenditures	84,174,100	18,271,905	21.71%	81,885,070	17,257,992	21.08%
Excess (deficiency) of revenues over (under) expenditures from operations	2,114,700	(2,504,703)	-118.44%	1,297,720	(1,361,460)	-104.91%
Other Financing Sources (uses)						
Transfers in	7,521,230	1,880,308	25.00%	7,904,140	1,976,035	25.00%
Transfers out	9,635,930	2,067,977	21.46%	9,201,860	2,272,965	24.70%
Total other financing sources (uses)	(2,114,700)	(187,669)	8.87%	(1,297,720)	(296,930)	22.88%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ (2,692,372)		\$ -	\$ (1,658,390)	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - *Cash Basis*
For the Periods ended 3/31/16 and 3/31/15
(unaudited)
URBAN SERVICE DISTRICT

	March 31, 2016			March 31, 2015		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 9,941,110	\$ 1,211,770	12.19%	\$ 10,092,160	\$ 1,275,583	12.64%
Investment Income	10,000	3,103	31.03%	-	4,471	0.00%
Fund Balance Appropriation	-	-	0.00%	65,580	-	0.00%
Total Revenue	<u>9,951,110</u>	<u>1,214,873</u>	<u>12.21%</u>	<u>10,157,740</u>	<u>1,280,054</u>	<u>12.60%</u>
Expenditures						
Personal Services and Employee Benefits	6,290	-	0.00%	6,070	-	0.00%
Supplies	19,500	3,494	17.92%	-	3,223	0.00%
Interfund/Interdepartmental	13,340	3,335	25.00%	18,220	4,555	25.00%
Total Expenditures	<u>39,130</u>	<u>6,829</u>	<u>17.45%</u>	<u>24,290</u>	<u>7,778</u>	<u>32.02%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>9,911,980</u>	<u>1,208,044</u>	<u>12.19%</u>	<u>10,133,450</u>	<u>1,272,276</u>	<u>12.56%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	9,911,980	-	0.00%	10,133,450	413,125	-4.08%
Total other financing sources (uses)	<u>(9,911,980)</u>	<u>-</u>	<u>0.00%</u>	<u>(10,133,450)</u>	<u>(413,125)</u>	<u>4.08%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 1,208,044</u>		<u>\$ -</u>	<u>\$ 859,151</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/16 and 3/31/15
(unaudited)
LAW ENFORCEMENT

	March 31, 2016			March 31, 2015		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 56,448,680	\$ 5,528,241	9.79%	\$ 55,379,560	\$ 5,892,332	10.64%
Licenses and Permits	3,500	-	0.00%	3,500	-	0.00%
Charges for Services	910,000	203,693	22.38%	922,100	196,700	21.33%
Fines and Forfeitures	403,400	96,964	24.04%	322,000	85,416	26.53%
Investment Income	(25,000)	-	0.00%	(25,000)	(2,093)	8.37%
Contributions and Donations	10,000	-	0.00%	10,000	-	0.00%
Miscellaneous Revenue	5,000	5,421	108.42%	5,000	2,537	50.74%
Other Financing Sources						
Property Sales	73,350	2,228	3.04%	20,000	1,649	8.25%
Fund Balance Appropriations	-	-	0.00%	152,500	-	0.00%
Total Revenue	<u>57,828,930</u>	<u>5,836,547</u>	<u>10.09%</u>	<u>56,789,660</u>	<u>6,176,541</u>	<u>10.88%</u>
Expenditures						
Personal Services and Employee Benefits	40,527,480	9,142,469	22.56%	40,905,250	9,345,109	22.85%
Purchased/Contract Services	1,018,790	240,762	23.63%	1,122,770	230,602	20.54%
Supplies	10,133,580	1,523,610	15.04%	9,405,110	1,789,408	19.03%
Interfund/Interdepartmental	5,565,580	1,356,606	24.37%	5,428,030	1,194,016	22.00%
Cost Reimbursement	(250,000)	-	0.00%	(600,000)	-	0.00%
Non-Departmental	(2,384,320)	-	0.00%	(2,748,840)	-	0.00%
Total Expenditures	<u>54,611,110</u>	<u>12,263,447</u>	<u>22.46%</u>	<u>53,512,320</u>	<u>12,559,135</u>	<u>23.47%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>3,217,820</u>	<u>(6,426,900)</u>	<u>-199.73%</u>	<u>3,277,340</u>	<u>(6,382,594)</u>	<u>-194.75%</u>
Other Financing Sources (uses)						
Transfers in	2,130,970	532,742	25.00%	2,176,190	700,298	32.18%
Transfers out	5,348,790	1,337,198	25.00%	5,453,530	1,363,382	25.00%
Total other financing sources (uses)	<u>(3,217,820)</u>	<u>(804,456)</u>	<u>25.00%</u>	<u>(3,277,340)</u>	<u>(663,084)</u>	<u>20.23%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (7,231,356)</u>		<u>\$ -</u>	<u>\$ (7,045,678)</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/15 and 3/31/14
(unaudited)
FIRE PROTECTION

	March 31, 2016			March 31, 2015		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 19,634,470	\$ 55,809	0.28%	\$ 18,266,150	\$ 71,913	0.39%
Licenses and Permits	-	6,143	0.00%	-	-	0.00%
Intergovernmental Revenue	610,170	152,543	25.00%	542,720	135,680	25.00%
Charges for Services	176,260	24,053	13.65%	166,990	47,271	28.31%
Investment Income	25,000	-	0.00%	20,000	2,809	14.05%
Contributions and Donations	2,500	-	0.00%	5,000	5,000	100.00%
Miscellaneous Revenue	-	-	0.00%	-	350	0.00%
Other Financing Sources						
Property Sales	-	1,227	0.00%	-	-	0.00%
Encumbrance Carry forward	-	-	0.00%	280,480	-	0.00%
Capital Project Carry forward	-	-	0.00%	478,370	-	0.00%
Total Revenue	<u>20,448,400</u>	<u>239,775</u>	<u>1.17%</u>	<u>19,759,710</u>	<u>263,023</u>	<u>1.33%</u>
Expenditures						
Personal Services and Employee Benefits	22,280,830	4,674,920	20.98%	20,393,540	4,708,933	23.09%
Purchased/Contract Services	830,810	141,643	17.05%	780,660	105,284	13.49%
Supplies	1,734,180	268,318	15.47%	2,418,030	296,881	12.28%
Capital Outlay	-	24,680	0.00%	821,240	-	0.00%
Interfund/Interdepartmental	1,062,260	264,527	24.90%	981,300	246,105	25.08%
Non-Departmental	274,240	-	0.00%	100,000	-	0.00%
Total Expenditures	<u>26,182,320</u>	<u>5,374,088</u>	<u>20.53%</u>	<u>25,494,770</u>	<u>5,357,203</u>	<u>21.01%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>(5,733,920)</u>	<u>(5,134,313)</u>	<u>89.54%</u>	<u>(5,735,060)</u>	<u>(5,094,180)</u>	<u>88.83%</u>
Other Financing Sources (uses)						
Transfers in	5,778,500	250,000	4.33%	5,778,500	250,000	4.33%
Transfers out	44,580	11,145	25.00%	43,440	10,860	25.00%
Total other financing sources (uses)	<u>5,733,920</u>	<u>238,855</u>	<u>4.17%</u>	<u>5,735,060</u>	<u>239,140</u>	<u>4.17%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (4,895,458)</u>		<u>\$ -</u>	<u>\$ (4,855,040)</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - *Cash Basis*
For the Periods ended 3/31/16 and 31/31/15
(unaudited)
WATER SEWERAGE

	March 31, 2016			March 31, 2015		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Intergovernmental Revenue	\$ 9,502,860	\$ 1,859,935	19.57%	\$ 7,506,810	\$ 249,145	3.32%
Charges for Services	79,086,390	17,561,620	22.21%	89,677,690	17,460,605	19.47%
Investment Income	52,000	7,345	14.13%	50,000	4,073	8.15%
Contributions and Donations	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	322,100	382,703	118.81%	280,000	307,051	109.66%
Other Financing Sources						
Property Sales	35,000	198	0.57%	-	13,081	0.00%
Fund Balance Appropriations	43,562,890	-	0.00%	50,579,700	-	0.00%
Total Revenue	<u>132,561,240</u>	<u>19,811,801</u>	<u>14.95%</u>	<u>148,094,200</u>	<u>18,033,955</u>	<u>12.18%</u>
Expenditures						
Personal Services and Employee Benefits	18,512,220	3,535,403	19.10%	16,878,380	3,244,996	19.23%
Purchased/Contract Services	12,274,650	2,776,279	22.62%	12,795,010	2,155,327	16.85%
Supplies	12,291,240	1,219,711	9.92%	12,324,910	1,160,465	9.42%
Capital Outlay	5,457,700	195,160	3.58%	7,795,860	331,796	4.26%
Interfund/Interdepartmental	9,515,490	2,352,607	24.72%	9,996,970	2,399,374	24.00%
Depreciation/Amortization	29,600,200	7,400,050	25.00%	28,850,200	7,212,550	25.00%
Other Costs	900,000	63,605	7.07%	1,100,000	(5,885)	-0.54%
Debt Service	5,364,760	-	0.00%	6,529,640	606,943	9.30%
Non-Departmental	446,840	-	0.00%	193,780	-	0.00%
Total Expenditures	<u>94,363,100</u>	<u>17,542,815</u>	<u>18.59%</u>	<u>96,464,750</u>	<u>17,105,566</u>	<u>17.73%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>38,198,140</u>	<u>2,268,986</u>	<u>5.94%</u>	<u>51,629,450</u>	<u>928,389</u>	<u>1.80%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out						
W&S Capital Project Fund	6,581,240	11,873	0.18%	18,500,280	-	0.00%
W&S Debt Service Funds	31,616,900	-	0.00%	33,129,170	20,498	0.06%
Total other financing sources (uses)	<u>(38,198,140)</u>	<u>(11,873)</u>	<u>0.03%</u>	<u>(51,629,450)</u>	<u>(20,498)</u>	<u>0.04%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 2,257,113</u>		<u>\$ -</u>	<u>\$ 907,891</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/16 and 31/31/15
(unaudited)
Stormwater Utility

	March 31, 2016			March 31, 2015		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Charges for Services	\$ 14,806,750	\$ 3,498,581	23.63%	\$ -	\$ -	0.00%
Total Revenue	<u>14,806,750</u>	<u>3,498,581</u>	<u>23.63%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Expenditures						
Personal Services and Employee Benefits	3,587,680	435,381	12.14%	-	-	0.00%
Purchased/Contract Services	4,121,270	4,888	0.12%	-	-	0.00%
Supplies	307,030	410	0.13%	-	-	0.00%
Capital Outlay	2,064,000	-	0.00%	-	-	0.00%
Interfund/Interdepartmental	2,509,800	569,128	22.68%	-	-	0.00%
Other Costs	763,240	-	0.00%	-	-	0.00%
Non-Departmental	1,197,930	-	0.00%	-	-	0.00%
Total Expenditures	<u>14,550,950</u>	<u>1,009,807</u>	<u>6.94%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>255,800</u>	<u>2,488,774</u>	<u>972.94%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	255,800	63,950	25.00%	-	-	0.00%
Total other financing sources (uses)	<u>(255,800)</u>	<u>(63,950)</u>	<u>25.00%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 2,424,824</u>		<u>\$ -</u>	<u>\$ -</u>	

**Augusta Georgia
Sales Tax Receipts
as of February 29, 2016**

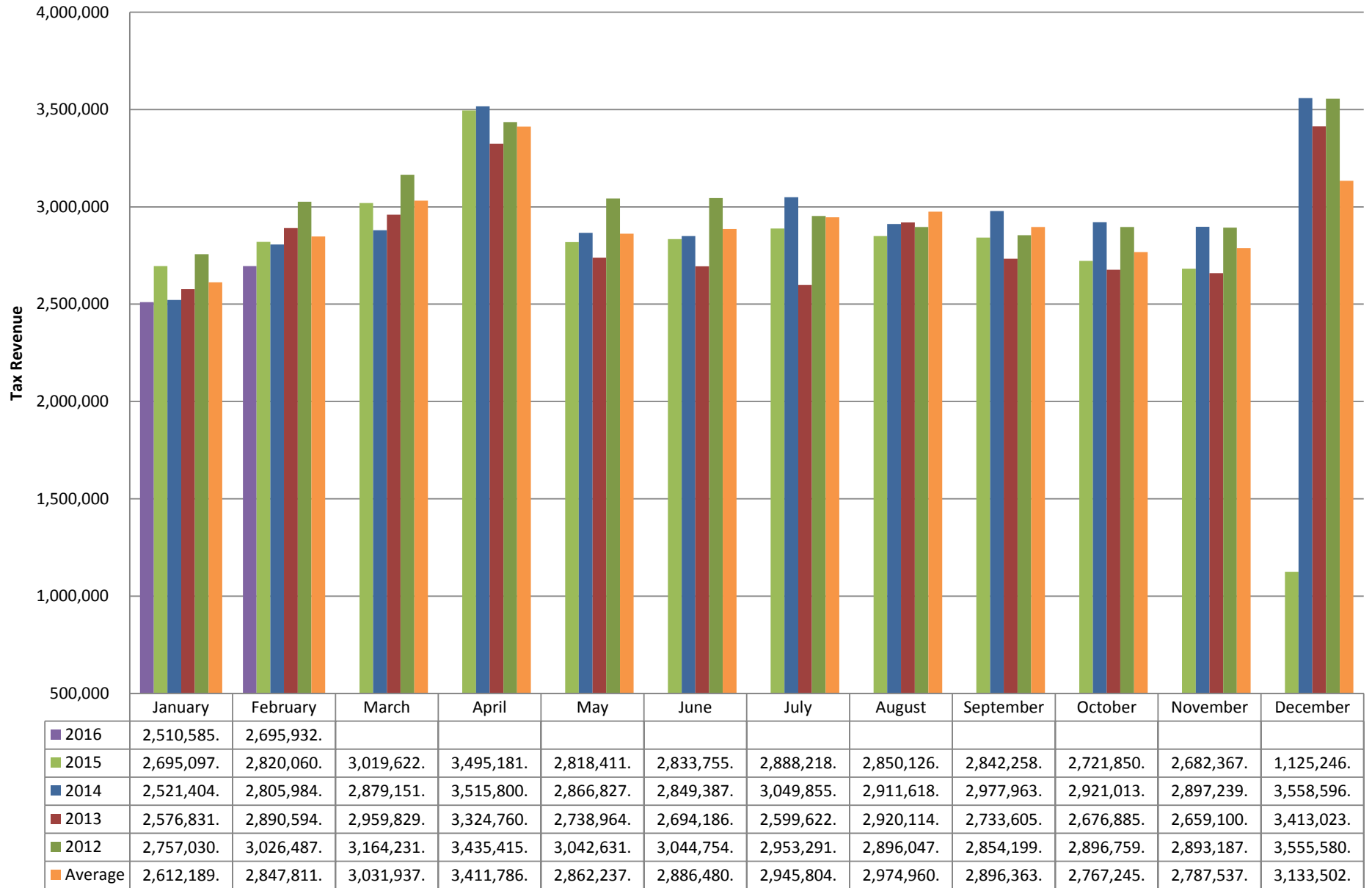
Month of February 29, 2016

	Month Total	Actual 1/1/16 to 2/29/16	2016 Budget	% Change from Prior Year	% of Budget collected	Budgeted Collection %
LOST						
General Fund	542,680.39	1,047,708.68	7,310,000.00	-5.93%	14.33%	16.67%
Law Enforcement	1,766,597.87	3,410,626.13	23,800,000.00	-5.93%	14.33%	16.67%
Urban	386,654.51	748,183.61	5,180,000.00	-5.93%	14.44%	16.67%
SPLOST	2,803,084.22	5,419,545.97	37,200,000.00	-5.71%	14.57%	16.67%
T - SPLOST						
CSRA Region	5,158,499.79	10,178,057.00	69,618,500.00		14.62%	16.67%
Augusta						
Revenue Generated	2,640,568.36	4,509,950.73				
Revenue Received	261,293.84	515,549.83	4,000,000.00		12.89%	16.67%

Comparative Revenue Collections				
	For The Month Ended			
	February 29, 2016	February 28, 2015	\$ Change	% Change
LOST	2,695,932.77	2,820,060.71	(124,127.93)	-4.60%
SPLOST	2,803,084.22	2,926,451.93	(123,367.71)	-4.40%
	Year To Date			
	February 29, 2016	February 28, 2015	\$ Change	% Change
LOST	5,206,518.42	5,515,158.38	(308,639.96)	-5.93%
SPLOST	5,419,545.97	5,728,862.54	(309,316.57)	-5.71%

**Augusta Georgia
Sales Tax Revenue**

Sales Tax Revenue



Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 1992
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 3/31/16	Encumbrances as of 3/31/16	Total Cost	Balance Project Budget
Construction in Progress								
Phase II	Rock Creek / Warren Lake Restoration	\$ -	\$ 1,245,608	\$ 1,112,429	\$ 30,137	\$ 67,320	\$ 1,209,886	\$ 35,722
Phase II	Wayfinding Signage Program	\$ -	\$ 1,200,000	\$ 1,200,000	-	-	\$ 1,200,000	-
Phase II	3rd Level Canal cleaning	700,000	733,559	588,419	-	-	\$ 588,419	145,140
	Total Construction in Progress	<u>\$ 700,000</u>	<u>\$ 3,179,167</u>	<u>\$ 2,900,848</u>	<u>\$ 30,137</u>	<u>\$ 67,320</u>	<u>\$ 2,998,306</u>	<u>\$ 180,861</u>
Fund Balance 12-31-15		286,185						
Current expenditures and project budgets		278,319						
Available for project costs		<u>7,866</u>						

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 1996
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 3/31/16	Encumbrances as of 3/31/16	Total Cost	Balance Project Budget
Construction in Progress								
Phase III	Belair Road improvement	\$ 2,361,000	\$ 1,875,774	\$ 611,575	\$ 886	\$ 12,164	\$ 624,625	\$ 1,251,149
Phase III	Travis/ Plantation Road	2,361,000	183,366	183,366	-	-	183,366	-
Phase III	SR 4/15th @cr 2207(Central Ave)	-	117,434	32,233	-	-	32,233	85,201
Phase III	Old Savannah Road/ Twigg Street	2,060,000	2,080,000	1,121,600	1,531	23,485	1,146,617	933,383
Phase III	Bobby Jones Expressway	165,000	115,461	115,461	-	-	115,461	(0)
Phase III	Wrightsboro Road	1,984,000	2,722,151	2,718,980	-	-	2,718,980	3,172
Phase III	Windsor Spring Road	2,133,000	4,546,595	4,546,595	-	-	4,546,595	-
Phase III	Alexander Drive	2,022,795	6,615,930	6,565,930	-	-	6,565,930	-
Phase III	Marvin Griffin Road	1,375,600	2,982,034	1,260,267	-	105,318	1,365,585	1,366,449
Phase III	New administrative offices	2,350,000	2,377,325	1,183,514	-	-	1,183,514	1,193,810
Phase III	Oates Creek Rehab Proj	-	213,266	213,266	-	-	213,266	-
Phase III	Wilkerson Garden	-	697,555	497,092	-	55,480	552,572	144,983
Phase III	Kimberly Clark Industrial Park	2,215,000	2,215,633	962,826	30,593	-	993,419	1,222,214
Phase III	Municipal Building	8,721,250	8,599,865	8,599,865	-	-	8,599,865	(0)
Phase III	Morgan Road	1,571,000	4,955,407	4,955,408	-	-	4,955,408	(0)
Phase III	Big Oak Park renovation	65,000	65,230	47,118	-	-	47,118	18,112
Phase III	Gordon Highway median barrier	185,000	3,554	3,554	-	-	3,554	(0)
Phase III	Woodlake Subdivision	939,000	93,817	43,817	-	-	43,817	0
Phase III	Windsor Spring Rd Sec IV	-	1,578,673	1,574,893	-	-	1,574,893	3,780
Phase III	Windsor Spring Rd Sec V	-	1,569,298	1,565,368	-	-	1,565,368	3,930
Phase III	Dover-Lyman Project	-	2,000,016	32,307	-	205,432	237,739	1,762,277
Phase III	Wrightsboro Road Adaptive Traffic Control	-	62,929	62,929	-	-	62,929	-
Phase III	Washington Road Adaptive Traffic Control	-	119,058	119,058	-	-	119,058	-
Phase III	Broad Street Sanitary Sewer	-	240,447	144,004	-	-	144,004	96,443
Phase III	6th Street handicap ramp	517,347	625,358	611,966	-	-	611,966	13,392
Phase III	Turknett Springs Detention	228,161	306,132	306,132	-	-	306,132	-
Phase III	Hyde Park Drainage Improvements	-	1,707,619	1,561,556	-	-	1,561,556	146,063
Phase III	Paving various roads	50,000	133	133	-	-	133	0
Phase III	Rae's Creek Trunk/Sewer	-	808,993	808,993	-	-	808,993	-
Phase III	Street Drainage Improvement - East Augusta	-	882,919	882,919	-	-	882,919	-
Phase III	Floyd Creek Drainage Improvement	-	-	-	-	-	-	-
Phase III	Paving - Pats lane Projects	-	166,050	138,472	-	27,572	166,044	7
Phase III	Frontage Road Resurfacing	-	250,000	212,699	-	-	212,699	37,302
Phase III	Immaculate Conception	250,000	253,281	253,281	-	-	253,281	-
	Total Construction in Progress	\$ 31,554,153	\$ 51,031,304	\$ 41,937,176	\$ 33,010	\$ 429,451	\$ 42,399,637	\$ 8,281,667
Fund Balance 12-31-15		14,004,192						
Current expenditures and project budgets		8,744,128						
Available for project costs		<u>5,260,065</u>						

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2001
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 3/31/16	Encumbrances as of 3/31/16	Total Cost	Balance Project Budget
	Constuction in Progress							
Phase IV	Savannah Place Park	\$ 455,000	\$ 843,488	\$ 843,488	\$ -	\$ -	\$ 843,488	\$ -
Phase IV	JLEC reroofing and improvements	395,500	413,347	204,666	-	-	204,666	208,681
Phase IV	JLEC improvements	565,000	977,681	626,532	-	-	626,532	351,149
Phase IV	Judicial/Courts Building	20,000,000	28,047,164	27,642,328	-	-	27,642,328	404,836
Phase IV	Miscellaneous grading & drainage	4,650,000	4,032,636	3,902,934	-	-	3,902,934	129,702
Phase IV	Resurfacing County Forces	5,975,000	1,609,111	1,543,542	-	-	1,543,542	65,569
Phase IV	Resurfacing	8,500,000	9,580,467	9,168,776	-	-	9,168,776	411,691
Phase IV	Rail Road crossing improvement	750,000	825,258	101,238	-	-	101,238	724,020
Phase IV	Downtown traffic signal & street light- upgrades-A (Broad Street Area)	2,656,200	3,015,741	3,015,741	-	-	3,015,741	(0)
Phase IV	Downtown traffic signal & street light upgrades-B (Telfair Street Area)	1,469,000	1,486,979	1,031,903	18,895	436,316	1,487,114	(135)
Phase IV	Wrightsboro Road Widening Phase I	3,143,700	1,730,977	1,529,693	21,578	27,600	1,578,871	152,106
Phase IV	Springfield Village	200,000	200,000	81,284	-	-	81,284	118,716
Phase IV	Paving various dirt roads	1,000,000	920,725	346,883	-	-	346,883	573,842
Phase IV	East Boundary Street & drainage improvements	1,318,700	171,413	171,413	-	-	171,413	-
Phase IV	Wrightsboro Road improvements	1,500,000	1,714,969	1,514,968	-	-	1,514,968	200,001
Phase IV	Walton Way Extension / Davis Road	350,000	82,892	82,892	-	-	82,892	-
Phase IV	Windsor Spring Road Section IV	1,250,000	1,300,500	441,732	-	-	441,732	858,768
Phase IV	Windsor Spring Rd Section V(SR88 Hepzibah	-	1,257,484	163,620	37,284	28,411	229,315	1,028,169
Phase IV	St. Sebastian Way/Greene St/ 15th Street	3,457,800	13,978,967	13,978,967	-	-	13,978,967	-
Phase IV	Traffic improvement	621,500	857,352	839,626	-	-	839,626	17,726
Phase IV	ANIC/Hopkins Street Improvements	2,000,000	1,333,550	1,074,423	-	-	1,074,423	259,127
Phase IV	Windsor Spring Road Section IV (Willis Foreman to Tobacco Road)	678,000	772,825	772,825	-	-	772,825	-
Phase IV	DDA	-	859,248	791,157	-	-	791,157	68,091
Phase IV	St Sebastian Way/Greene St	-	722,700	208,853	-	-	208,853	513,847
Phase IV	Lake Aumond Dam Improvements	-	121,204	108,221	-	-	108,221	12,983
Phase IV	Belair Hills Estate	-	7,147,891	7,146,607	-	-	7,146,607	1,284
Phase IV	Windsor Spring Rd Section V(SR88 Hepzibah	-	1,102,789	1,067,872	-	-	1,067,872	34,917
Phase IV	Augusta Museum of History	-	1,135,500	1,134,520	-	-	1,134,520	980
Phase IV	Willis Foreman Road Bridge Study	-	155,773	155,773	-	-	155,773	-
Phase IV	Willis Foreman Road Bridge	-	2,433,570	1,558,209	-	-	1,558,209	875,361
Phase IV	13th Street Streetscape	-	100,125	3,625	-	-	3,625	96,500
Phase IV	Renovation of Administrative Center	-	2,556,946	2,270,935	-	-	2,270,935	286,011
Phase IV	Paving Various Roads - Phase X	-	2,010,859	1,979,567	-	-	1,979,567	31,292
Phase IV	Augusta Levee Certification	-	1,140,518	1,064,622	-	-	1,064,622	75,896
Phase IV	Rocky Creek Drainage Project	-	3,857,295	858,298	-	-	858,298	2,998,997
Phase IV	Bus Barn	-	3,397,356	2,799,518	-	-	2,799,518	597,838
Phase IV	Industry Infrastructure	-	822,627	785,408	-	-	785,408	37,219
Phase IV	On Call Construction Services	-	277,729	249,488	-	-	249,488	28,241
Phase IV	On Call Appraisal Services	-	150,000	113,626	-	-	113,626	36,374
Phase IV	Writghtsboro Road Drainage	-	800,000	800,001	-	-	800,001	(1)
Phase IV	Frontage Road	-	809,284	809,284	-	-	809,284	-
	Total Construction in Progress	\$ 60,935,400	\$ 104,754,940	\$ 92,985,058	\$ 77,757	\$ 492,327	\$ 93,555,142	\$ 11,199,798

Fund Balance 12-31-15	18,316,100
Current expenditures and project budgets	11,769,882
Available for project costs	<u>6,546,218</u>

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2006
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 3/31/16	Encumbrances as of 3/31/16	Total Cost	Balance Project Budget
	Construction in Progress							
Phase V	Exhibit Hall	\$ 20,000,000	\$ 29,708,450	\$ 28,218,038	\$ -	\$ -	\$ 28,218,038	\$ 1,490,412
Phase V	Redundant Fiber Ring	1,000,000	947,254	760,867	-	-	760,867	186,387
Phase V	Digital Othophotography	286,480	445,504	443,853	-	-	443,853	1,651
Phase V	Wireless Access Point	200,000	202,079	201,097	-	-	201,097	982
	Software Application Consolidation		1,000,000	313,963	40,840	42,331	397,134	602,866
Phase V	Disaster Recovery Plan	400,000	412,146	404,664	-	-	404,664	7,482
Phase V	Flood Land Acquisition	500,000	1,932,318	1,916,041	-	-	1,916,041	16,277
Phase V	Wrightsboro Road Project	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase V	Marks Church Road Improvement	2,500,000	1,577,873	1,558,501	6,272	24,875	1,589,648	(11,775)
Phase V	D'Antignac Street Flood Avoidance	1,000,000	4,835,602	4,835,602	-	-	4,835,602	-
Phase V	Augusta Soccer Park	180,000	180,077	165,629	-	-	165,629	14,448
Phase V	Apple Valley Park	315,000	315,559	300,554	-	-	300,554	15,005
Phase V	WT Johnson Park	67,500	67,500	63,636	-	-	63,636	3,864
Phase V	MM Scott Park	270,000	271,999	233,923	-	-	233,923	38,076
Phase V	Valley Park	22,500	22,541	11,982	-	-	11,982	10,559
Phase V	Land Acquisition	180,000	226,354	218,194	8,100	-	226,294	60
Phase V	Dyess Park	63,000	63,007	32,504	-	-	32,504	30,503
Phase V	Brookfield Park	45,000	45,025	41,294	-	-	41,294	3,731
Phase V	Lake Olmstead Park	207,000	207,000	200,888	-	-	200,888	6,112
Phase V	Blythe Park	180,000	180,138	167,980	6,585	-	174,565	5,573
Phase V	Meadowbrook Park	108,000	108,000	81,203	-	27,257	108,460	(460)
Phase V	Administration - Recreation	500,000	656,647	643,572	-	-	643,572	13,075
Phase V	Old Government House	45,000	45,000	40,700	-	-	40,700	4,300
Phase V	Carrie Mays Park - CNG Remediation	-	345,000	342,400	-	-	342,400	2,600
Phase V	Doughty Park	27,000	27,216	14,662	-	-	14,662	12,554
Phase V	Fleming Park	67,500	67,514	62,882	-	-	62,882	4,632
Phase V	Hickman Park	27,000	27,040	4,240	-	-	4,240	22,800
Phase V	Aquatics Center	90,000	90,041	86,574	-	-	86,574	3,467
Phase V	Boykin Road Park	27,000	27,000	-	-	-	-	27,000
Phase V	Eisenhower Park	45,000	45,908	44,405	-	-	44,405	1,503
Phase V	Warren Road Park	31,500	31,506	29,976	-	-	29,976	1,530
Phase V	Brigham Park Tennis Courts	-	24,659	15,407	-	-	15,407	9,252
Phase V	Lucy Craft Laney Museum	200,000	203,036	184,734	-	-	184,734	18,302
	Recreation, Historic, Cultural and Other							
Phase V	Buildings	400,000	405,010	200,298	-	-	200,298	204,712
		<u>\$ 32,984,480</u>	<u>\$ 48,744,003</u>	<u>\$ 41,840,262</u>	<u>\$ 61,797</u>	<u>\$ 94,463</u>	<u>\$ 41,996,522</u>	<u>\$ 6,747,481</u>
	Fund Balance 12-31-15	13,336,538						
	Current expenditures and project budgets	6,903,741						
	Available for project costs	<u>6,432,797</u>						

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 3/31/16	Encumbrances as of 3/31/16	Total Cost	Balance Project Budget
Construction in Progress								
Phase VI	Webster Detention Center - Phase IIA	\$ 18,000,000	\$ 18,000,000	\$ 17,458,601	\$ -	\$ 540,237	\$ 17,998,838	\$ 1,162
Phase VI	Boathouse Community Facility	450,000	450,000	430,654	-	7,500	438,154	11,846
Phase VI	Lake Olmstead Casino	500,000	500,000	113,535	-	-	113,535	386,465
Phase VI	Lake Olmstead BBQ Pit	100,000	100,000	46,824	-	-	46,824	53,176
Phase VI	Bulter Creek Park	500,000	580,000	578,044	-	-	578,044	1,956
Phase VI	Baurle Boat Ramp	55,000	55,000	44,977	-	7,573	52,550	2,450
Phase VI	Bush Field	8,500,000	8,500,000	4,291,551	664,921	1,358,520	6,314,992	2,185,008
Phase VI	Daniel Field	2,000,000	2,000,000	2,000,021	-	-	2,000,021	(21)
Phase VI	Program Administration	2,000,000	2,000,000	18,705	2,205	-	20,910	1,979,090
Phase VI	Grading and Drainage Projects	3,600,000	3,600,000	3,491,395	3,710	104,000	3,599,105	895
Phase VI	Marvin Griffin Road	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase VI	East Augusta St. & Drainage Imp.	3,200,000	3,450,000	3,407,879	42,097	-	3,449,976	24
Phase VI	Berckman Rd. Realignment	400,000	400,000	395,866	-	-	395,866	4,134
Phase VI	Old McDuffie Rd.	672,000	672,000	2,960	1,370	-	4,330	667,670
Phase VI	Hyde Park St. & Drg Imp.	1,600,000	4,400,000	4,370,643	-	-	4,370,643	29,357
Phase VI	Westside Dr. Drg. Imp.	480,000	480,000	-	-	-	-	480,000
Phase VI	Marks Church Road over Raes Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	North Leg over CSX Railroad	800,000	800,000	-	-	-	-	800,000
Phase VI	Berckman Rd. over Raes Creek	800,000	800,000	501,621	8,284	103,279	613,184	186,816
Phase VI	Scotts Way over Raes Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	Old Waynesboro Rd. over Spirit Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	7th Street over Augusta Canal	800,000	800,000	-	-	-	-	800,000
	Storm water Utility Implementation							
Phase VI	Program	2,800,000	2,800,000	2,568,610	157,559	73,377	2,799,546	454
Phase VI	On-Call Emergency Design Services	108,000	108,000	-	-	-	-	108,000
Phase VI	On-Call Emergency Appraisal Services	40,000	40,000	26,400	-	8,400	34,800	5,200
Phase VI	On-Call Emergency Construction Services	800,000	800,000	308,625	7,729	215,007	531,361	268,639
Phase VI	Traffic Sign Upgrade Program	240,000	240,000	29,872	-	-	29,872	210,128
Phase VI	Lake Olmstead Dredging	3,200,000	3,200,000	-	-	-	-	3,200,000
Phase VI	Hyde Park (Martin Luther King Drive)	1,000,000	1,000,000	998,529	738	-	999,267	733
Phase VI	Rocky Creek Drainage Plan	2,800,000	2,800,000	166,555	-	392,055	558,610	2,241,390
Phase VI	Suburban Forces-Resurfacing	2,400,000	2,400,000	883,399	22,654	-	906,053	1,493,947
Phase VI	Tree Removal, Pruning and Replacement	800,000	1,050,000	1,043,417	-	-	1,043,417	6,583
Phase VI	Sidewalks-Rehab-Replacement	800,000	800,000	576,529	-	-	576,529	223,471
Phase VI	Curb Cuts and Sidewalks	400,000	650,000	614,134	24,673	-	638,807	11,193
Phase VI	Resurfacing - Contracts	2,400,000	1,900,000	928,408	6,946	71,423	1,006,777	893,223
Phase VI	General Bridge Rehab and Maintenance	2,400,000	2,400,000	452,774	12,512	1,372,626	1,837,912	562,088
	Walton Way Signal Phase 2 and							
Phase VI	Streetlight Upgrade	640,000	640,000	-	-	-	-	640,000
Phase VI	Gordon Highway Lighting Upgrade	1,200,000	1,200,000	-	-	-	-	1,200,000
Phase VI	Reynolds Street Signal Improvements	460,000	460,000	1,965	-	-	1,965	458,035
Phase VI	Signal Upgrades	1,000,000	1,000,000	-	-	-	-	1,000,000
	Intersection Safety and Operational							
Phase VI	Initiative	2,040,000	2,040,000	461,465	-	-	461,465	1,578,535
Phase VI	Woodbine Road Improvement	1,200,000	-	-	-	-	-	-
	Dover-Lyman Street & Drainage							
Phase VI	Improvement	1,600,000	1,600,000	-	-	-	-	1,600,000
Phase VI	I-20 Eastbound Riverwatch Ramp	1,100,000	1,100,000	302,203	-	331,019	633,222	466,778
Phase VI	15th Street Pedestrian Improvements	800,000	800,000	355,696	-	388,330	744,026	55,974
Phase VI	Administration - Engineering	10,770,000	10,770,000	6,590,441	213,086	-	6,803,527	3,966,473

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
unaudited

SPLOST		Original Cost	Current Cost	Prior Years	Current Year Cost	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	as of 3/31/16	as of 3/31/16	Cost	Budget
Phase VI	Garden City Beautification Project	500,000	500,000	156,298	-	35,600	191,898	308,102
Phase VI	Emergency Fleet Replacement	9,500,000	9,500,000	6,281,421	-	-	6,281,421	3,218,579
Phase VI	Training Center Infrastructure	2,000,000	2,000,000	-	-	-	-	2,000,000
Phase VI	Public Safety Vehicles	7,500,000	7,500,000	6,759,712	-	113,580	6,873,292	626,708
Phase VI	Library - Main Branch	1,000,000	1,000,000	539,825	-	-	539,825	460,175
Phase VI	Library - Maxwell Branch	900,000	900,000	-	-	-	-	900,000
Phase VI	Library - Friedman Branch	600,000	600,000	-	-	-	-	600,000
Phase VI	Historic Augusta - Wilson & Larmar							
Phase VI	Historic Sites	125,000	125,000	-	-	-	-	125,000
Phase VI	The Augusta Theatre District Project -							
Phase VI	Miller Theatre	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase VI	Pendleton King Park Connectivity							
Phase VI	Improvements	200,000	200,000	-	-	-	-	200,000
Phase VI	Lucy Craft Laney Museum	600,000	600,000	-	-	-	-	600,000
Phase VI	Augusta Museum of History	600,000	600,000	300,000	-	-	300,000	300,000
Phase VI	Jessye Norman School of the Arts	95,000	95,000	95,000	-	-	95,000	-
Phase VI	Imperial Theater	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase VI	Boys & Girls Club - EW Hegler Club							
Phase VI	Renovations	500,000	500,000	-	-	-	-	500,000
Phase VI	Augusta Urban Ministries	175,000	175,000	-	-	-	-	175,000
Phase VI	Downtown Infrastructure - Downtown							
Phase VI	Development Authority	1,200,000	1,200,000	-	-	-	-	1,200,000
Phase VI	Industrial Infrastructure - RDA	1,200,000	1,200,000	-	-	-	-	1,200,000
Phase VI	Canal Improvements - Augusta Canal							
Phase VI	Authority	4,170,000	4,170,000	2,400,000	-	-	2,400,000	1,770,000
Phase VI	Municipal Building Renovations	18,000,000	32,500,000	31,936,934	66,557	-	32,003,491	496,509
Phase VI	Municipal Building Renovation - IT							
Phase VI	Building	7,000,000	7,000,000	6,784,240	7,403	111,818	6,903,461	96,539
Phase VI	Green Space - CSRA Land Trust	500,000	500,000	-	-	-	-	500,000
Phase VI	Capital Equipment - Recreation	150,000	150,000	82,326	-	3,808	86,134	63,866
Phase VI	Existing Structures Improvements	895,000	450,000	435,852	-	-	435,852	14,148
Phase VI	Augusta Commons	100,000	100,000	-	-	-	-	100,000
Phase VI	Dyess Park	800,000	297,000	148,501	-	-	148,501	148,499
Phase VI	May Park	150,000	150,000	131,515	-	-	131,515	18,485
Phase VI	Old Government House	200,000	200,000	21,814	-	-	21,814	178,186
Phase VI	Elliot Park	100,000	100,000	36,635	-	-	36,635	63,365
Phase VI	Fleming Park	250,000	250,000	22,465	-	-	22,465	227,535
Phase VI	Fleming Tennis Center	600,000	675,000	674,597	-	-	674,597	403
Phase VI	Augusta Soccer Complex	150,000	150,000	-	-	-	-	150,000
Phase VI	Diamond Lakes Regional Park	1,350,000	1,350,000	898,047	3,069	169,191	1,070,307	279,694
Phase VI	Mc Duffie Woods Park	200,000	200,000	-	-	-	-	200,000
Phase VI	Augusta Golf Course	300,000	300,000	74,980	-	-	74,980	225,020
Phase VI	H.H. Brigham Park	250,000	775,000	767,586	2,023	-	769,609	5,391
Phase VI	Valley Park	250,000	250,000	6,385	30,748	204,697	241,830	8,170
Phase VI	Wood Park	50,000	50,000	-	-	-	-	50,000
Phase VI	Brookfield Park	100,000	100,000	30,697	-	-	30,697	69,303
Phase VI	Eisenhower Park	100,000	100,000	-	-	-	-	100,000
Phase VI	Warren Road Park	150,000	150,000	148,727	-	-	148,727	1,273
Phase VI	Blythe Community Center	500,000	500,000	110,120	32,104	47,792	190,016	309,984
Phase VI	Jamestown Community Center	200,000	200,000	200,000	-	-	200,000	-
Phase VI	Augusta Marina	50,000	50,000	42,792	-	-	42,792	7,208

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 3/31/16	Encumbrances as of 3/31/16	Total Cost	Balance Project Budget
Phase VI	4-H Camp	50,000	50,000	23,717	-	-	23,717	26,283
Phase VI	Tennis Courts Resurfacing	150,000	150,000	124,563	-	-	124,563	25,438
Phase VI	Swimming Pool Renovations	900,000	575,000	158,960	-	-	158,960	416,040
Phase VI	Recreation Master Plan	200,000	200,000	-	-	-	-	200,000
Phase VI	Recreation Project Administration	1,000,000	1,000,000	489,614	30,421	-	520,035	479,965
Phase VI	Historic Structures	-	503,000	485,594	-	-	485,594	17,406
Phase VI	South Augusta Transit Center	190,000	190,000	-	-	-	-	190,000
Phase VI	Augusta Public Transit Facilities - Renovations	125,000	125,000	13,602	-	-	13,602	111,398
Phase VI	Transit Vehicles	420,000	420,000	-	-	-	-	420,000
Phase VI	Network Assessment Remediation	250,000	250,000	-	-	-	-	250,000
Phase VI	Redundant Fiber Ring	250,000	250,000	-	-	-	-	250,000
Phase VI	Digital Orthophotography	500,000	500,000	298,103	10,500	114,410	423,013	76,987
Phase VI	Software Application Consolidation	1,000,000	1,000,000	428,842	40,840	42,331	512,013	487,987
Phase VI	Carrie Mays Park CNG Remediation	-	300,000	300,000	-	-	300,000	-
TOTAL		\$ 167,150,000	\$ 180,760,000	\$ 114,871,764	\$ 1,392,149	\$ 5,816,573	\$ 122,080,486	\$ 61,629,514

NOTE:

Coollection for SPLOST Phase VI are projected to end March 31, 2016. Project may not begin until funding is avaiable. Agencies that have partnered with Augusta have until March 31, 2018 to complete their projects.